



Payment Report
FY2008-09
January Payment

*****Final*****

16

GALLATIN COUNTY

0347 Manhattan School

District ANB: EL: 351 HS: 0

Located ANB: 351

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	836,740.78	418,370.40	418,370.38	83,674.08
This Month's Payment - sent to Gallatin County				83,674.08
Quality Educator (01-3111)				
ENTITLEMENT	90,085.79	45,042.90	45,042.89	9,008.58
This Month's Payment - sent to Gallatin County				9,008.58
At Risk Student (01-3112)				
ENTITLEMENT	9,637.80	4,818.90	4,818.90	963.78
This Month's Payment - sent to Gallatin County				963.78
Indian Education for All (01-3113)				
ENTITLEMENT	7,160.40	3,580.20	3,580.20	716.04
This Month's Payment - sent to Gallatin County				716.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	65,624.06	32,812.05	32,812.01	6,562.41
This Month's Payment - sent to Gallatin County				6,562.41

* Entitlement has been recalculated

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January Payment

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16					GALLATIN COUNTY				
					0347 Manhattan School				
					District ANB: EL: 351 HS: 0				
					Located ANB: 351				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									100,964.89
					0348 Manhattan High School				
					District ANB: EL: 0 HS: 229				
					Located ANB: 229				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					721,041.84	360,520.90	360,520.94	72,104.18	
This Month's Payment - sent to Gallatin County								72,104.18	
Quality Educator (01-3111)									
ENTITLEMENT					63,599.09	31,799.55	31,799.54	6,359.91	
This Month's Payment - sent to Gallatin County								6,359.91	
At Risk Student (01-3112)									
ENTITLEMENT					4,999.14	2,499.55	2,499.59	499.91	
This Month's Payment - sent to Gallatin County								499.91	
Indian Education for All (01-3113)									
ENTITLEMENT					4,671.60	2,335.80	2,335.80	467.16	
This Month's Payment - sent to Gallatin County								467.16	

* Entitlement has been recalculated

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FY2008-09
January Payment

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GALLATIN COUNTY

0348 Manhattan High School

District ANB: EL: 0 HS: 229

Located ANB: 229

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	45,401.54	22,700.75	22,700.79	4,540.15
This Month's Payment - sent to Gallatin County				4,540.15
This Month's Payment for District				83,971.31

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	7,882,087.65	3,941,043.85	3,941,043.80	788,208.77
This Month's Payment - sent to Gallatin County				788,208.77

Quality Educator (01-3111)

ENTITLEMENT	804,256.13	402,128.05	402,128.08	80,425.61
This Month's Payment - sent to Gallatin County				80,425.61

At Risk Student (01-3112)

ENTITLEMENT	78,270.78	39,135.40	39,135.38	7,827.08
This Month's Payment - sent to Gallatin County				7,827.08

* Entitlement has been recalculated

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GALLATIN COUNTY

0350 Bozeman Elem

District ANB: EL: 3,626 HS: 0

Located ANB: 3,626

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	73,970.40	36,985.20	36,985.20	7,397.04
This Month's Payment - sent to Gallatin County				7,397.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,400.00	9,200.00	9,200.00	1,840.00
This Month's Payment - sent to Gallatin County				1,840.00
Special Education (01-3115)				
ENTITLEMENT	1,109,520.13	554,760.05	554,760.08	110,952.01
This Month's Payment - sent to Gallatin County				110,952.01
This Month's Payment for District				996,650.51

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,187,507.19	2,593,753.60	2,593,753.59	518,750.72
This Month's Payment - sent to Gallatin County				518,750.72

* Entitlement has been recalculated

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FY2008-09
January Payment

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GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,987

Located ANB: 1,987

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	426,819.98	213,410.00	213,409.98	42,682.00
This Month's Payment - sent to Gallatin County				42,682.00
At Risk Student (01-3112)				
ENTITLEMENT	21,230.20	10,615.10	10,615.10	2,123.02
This Month's Payment - sent to Gallatin County				2,123.02
Indian Education for All (01-3113)				
ENTITLEMENT	40,534.80	20,267.40	20,267.40	4,053.48
This Month's Payment - sent to Gallatin County				4,053.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	2,900.00	2,900.00	580.00
This Month's Payment - sent to Gallatin County				580.00
Special Education (01-3115)				
ENTITLEMENT	461,947.88	230,973.95	230,973.93	46,194.79
This Month's Payment - sent to Gallatin County				46,194.79
This Month's Payment for District				614,384.01

* Entitlement has been recalculated

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GALLATIN COUNTY				
0354 Willow Creek Elem		District ANB: EL: 38 HS: 0		
		Located ANB: 38		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	122,334.97	61,167.50	61,167.47	12,233.50
This Month's Payment - sent to Gallatin County				12,233.50
Quality Educator (01-3111)				
ENTITLEMENT	19,255.86	9,627.95	9,627.91	1,925.59
This Month's Payment - sent to Gallatin County				1,925.59
At Risk Student (01-3112)				
ENTITLEMENT	1,948.70	974.35	974.35	194.87
This Month's Payment - sent to Gallatin County				194.87
Indian Education for All (01-3113)				
ENTITLEMENT	775.20	387.60	387.60	77.52
This Month's Payment - sent to Gallatin County				77.52
Special Education (01-3115)				
ENTITLEMENT	5,650.60	2,825.30	2,825.30	565.06
This Month's Payment - sent to Gallatin County				565.06
This Month's Payment for District				14,996.54

* Entitlement has been recalculated

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GALLATIN COUNTY

0355 Willow Creek H S

District ANB: EL: 0 HS: 23

Located ANB: 23

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,920.95	85,460.50	85,460.45	17,092.10
This Month's Payment - sent to Gallatin County				17,092.10
Quality Educator (01-3111)				
ENTITLEMENT	13,615.99	6,808.00	6,807.99	1,361.60
This Month's Payment - sent to Gallatin County				1,361.60
Indian Education for All (01-3113)				
ENTITLEMENT	469.20	234.60	234.60	46.92
This Month's Payment - sent to Gallatin County				46.92
Special Education (01-3115)				
ENTITLEMENT	2,676.60	1,338.30	1,338.30	267.66
This Month's Payment - sent to Gallatin County				267.66
This Month's Payment for District				18,768.28

* Entitlement has been recalculated

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GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	30,875.63	15,437.80	15,437.83	3,087.56
This Month's Payment - sent to Gallatin County				3,087.56
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Gallatin County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	102.00	102.00	20.40
This Month's Payment - sent to Gallatin County				20.40
Special Education (01-3115)				
ENTITLEMENT	2,144.20	1,072.10	1,072.10	214.42
This Month's Payment - sent to Gallatin County				214.42
This Month's Payment for District				3,626.58

* Entitlement has been recalculated

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GALLATIN COUNTY

0359 Cottonwood Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	20,705.25	20,705.28	4,141.05
This Month's Payment - sent to Gallatin County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	3,042.00	3,042.00	608.40
This Month's Payment - sent to Gallatin County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	153.00	153.00	30.60
This Month's Payment - sent to Gallatin County				30.60
Special Education (01-3115)				
ENTITLEMENT	1,933.10	966.55	966.55	193.31
This Month's Payment - sent to Gallatin County				193.31
This Month's Payment for District				4,973.36

* Entitlement has been recalculated

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GALLATIN COUNTY

0360 Three Forks Elem

District ANB: EL: 409 HS: 0

Located ANB: 356

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,924.90	481,462.45	481,462.45	96,292.49
This Month's Payment - sent to Gallatin County				96,292.49
Quality Educator (01-3111)				
ENTITLEMENT	84,506.76	42,253.40	42,253.36	8,450.68
This Month's Payment - sent to Gallatin County				8,450.68
At Risk Student (01-3112)				
ENTITLEMENT	4,772.76	2,386.40	2,386.36	477.28
This Month's Payment - sent to Gallatin County				477.28
Indian Education for All (01-3113)				
ENTITLEMENT	8,343.60	4,171.80	4,171.80	834.36
This Month's Payment - sent to Gallatin County				834.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	81,088.34	40,544.15	40,544.19	8,108.83
This Month's Payment - sent to Gallatin County				8,108.83

* Entitlement has been recalculated

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16		GALLATIN COUNTY			
		0360 Three Forks Elem	District ANB:	EL: 409 HS: 0	
			Located ANB:	356	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					114,203.64
		0361 Three Forks H S	District ANB:	EL: 0 HS: 197	
			Located ANB:	170	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		636,208.40	318,104.20	318,104.20	63,620.84
This Month's Payment - sent to Gallatin County					63,620.84
Quality Educator (01-3111)					
ENTITLEMENT		47,619.47	23,809.75	23,809.72	4,761.95
This Month's Payment - sent to Gallatin County					4,761.95
Indian Education for All (01-3113)					
ENTITLEMENT		4,018.80	2,009.40	2,009.40	401.88
This Month's Payment - sent to Gallatin County					401.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		200.00	100.00	100.00	20.00
This Month's Payment - sent to Gallatin County					20.00

* Entitlement has been recalculated

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GALLATIN COUNTY

0361 Three Forks H S

District ANB: EL: 0 HS: 197

Located ANB: 170

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	38,264.18	19,132.10	19,132.08	3,826.42
This Month's Payment - sent to Gallatin County				3,826.42
This Month's Payment for District				72,631.09

0362 Pass Creek Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	39,303.73	19,651.85	19,651.88	3,930.37
This Month's Payment - sent to Gallatin County				3,930.37

Quality Educator (01-3111)

ENTITLEMENT	6,084.00	3,042.00	3,042.00	608.40
This Month's Payment - sent to Gallatin County				608.40

Indian Education for All (01-3113)

ENTITLEMENT	285.60	142.80	142.80	28.56
This Month's Payment - sent to Gallatin County				28.56

* Entitlement has been recalculated

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GALLATIN COUNTY

0362 Pass Creek Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	1,660.08	830.05	830.03	166.01
This Month's Payment - sent to Gallatin County				166.01
This Month's Payment for District				4,733.34

0363 Monforton Elem

District ANB: EL: 181 HS: 0

Located ANB: 181

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	443,451.67	221,725.85	221,725.82	44,345.17
This Month's Payment - sent to Gallatin County				44,345.17

Quality Educator (01-3111)

ENTITLEMENT	42,420.69	21,210.35	21,210.34	4,242.07
This Month's Payment - sent to Gallatin County				4,242.07

At Risk Student (01-3112)

ENTITLEMENT	4,357.71	2,178.85	2,178.86	435.77
This Month's Payment - sent to Gallatin County				435.77

* Entitlement has been recalculated

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January Payment

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GALLATIN COUNTY

0363 Monforton Elem

District ANB: EL: 181 HS: 0

Located ANB: 181

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,692.40	1,846.20	1,846.20	369.24
This Month's Payment - sent to Gallatin County				369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Gallatin County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,198.60	15,099.30	15,099.30	3,019.86
This Month's Payment - sent to Gallatin County				3,019.86
This Month's Payment for District				52,452.11

0364 Gallatin Gateway Elem

District ANB: EL: 166 HS: 0

Located ANB: 166

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	410,227.99	205,114.00	205,113.99	41,022.80
This Month's Payment - sent to Gallatin County				41,022.80

* Entitlement has been recalculated

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GALLATIN COUNTY

0364 Gallatin Gateway Elem

District ANB: EL: 166 HS: 0

Located ANB: 166

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,388.05	21,694.05	21,694.00	4,338.81
This Month's Payment - sent to Gallatin County				4,338.81
At Risk Student (01-3112)				
ENTITLEMENT	2,178.79	1,089.40	1,089.39	217.88
This Month's Payment - sent to Gallatin County				217.88
Indian Education for All (01-3113)				
ENTITLEMENT	3,386.40	1,693.20	1,693.20	338.64
This Month's Payment - sent to Gallatin County				338.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Gallatin County				80.00
Special Education (01-3115)				
ENTITLEMENT	24,684.20	12,342.10	12,342.10	2,468.42
This Month's Payment - sent to Gallatin County				2,468.42
This Month's Payment for District				48,466.55

* Entitlement has been recalculated

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16

GALLATIN COUNTY

0366 Anderson Elem

District ANB: EL: 200 HS: 0

Located ANB: 200

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,225.95	243,113.00	243,112.95	48,622.60
This Month's Payment - sent to Gallatin County				48,622.60
Quality Educator (01-3111)				
ENTITLEMENT	53,855.57	26,927.80	26,927.77	5,385.56
This Month's Payment - sent to Gallatin County				5,385.56
At Risk Student (01-3112)				
ENTITLEMENT	1,913.74	956.85	956.89	191.37
This Month's Payment - sent to Gallatin County				191.37
Indian Education for All (01-3113)				
ENTITLEMENT	4,080.00	2,040.00	2,040.00	408.00
This Month's Payment - sent to Gallatin County				408.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Gallatin County				60.00
Special Education (01-3115)				
ENTITLEMENT	45,593.57	22,796.80	22,796.77	4,559.36
This Month's Payment - sent to Gallatin County				4,559.36

* Entitlement has been recalculated

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16					GALLATIN COUNTY				
					0366 Anderson Elem				
					District ANB: EL: 200 HS: 0				
					Located ANB: 200				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									59,226.89
					0367 LaMotte Elem				
					District ANB: EL: 72 HS: 0				
					Located ANB: 72				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					193,867.39	96,933.70	96,933.69	19,386.74	
This Month's Payment - sent to Gallatin County								19,386.74	
Quality Educator (01-3111)									
ENTITLEMENT					22,328.28	11,164.15	11,164.13	2,232.83	
This Month's Payment - sent to Gallatin County								2,232.83	
Indian Education for All (01-3113)									
ENTITLEMENT					1,468.80	734.40	734.40	146.88	
This Month's Payment - sent to Gallatin County								146.88	
Special Education (01-3115)									
ENTITLEMENT					14,232.93	7,116.45	7,116.48	1,423.29	
This Month's Payment - sent to Gallatin County								1,423.29	
This Month's Payment for District									23,189.74

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	4,456,883.99	2,228,442.00	2,228,441.99	445,688.40
This Month's Payment - sent to Gallatin County				445,688.40
Quality Educator (01-3111)				
ENTITLEMENT	415,777.52	207,888.75	207,888.77	41,577.75
This Month's Payment - sent to Gallatin County				41,577.75
At Risk Student (01-3112)				
ENTITLEMENT	32,682.61	16,341.30	16,341.31	3,268.26
This Month's Payment - sent to Gallatin County				3,268.26
Indian Education for All (01-3113)				
ENTITLEMENT	41,432.40	20,716.20	20,716.20	4,143.24
This Month's Payment - sent to Gallatin County				4,143.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,600.00	3,800.00	3,800.00	760.00
This Month's Payment - sent to Gallatin County				760.00
Special Education (01-3115)				
ENTITLEMENT	494,964.83	247,482.40	247,482.43	49,496.48
This Month's Payment - sent to Gallatin County				49,496.48

* Entitlement has been recalculated

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GALLATIN COUNTY

0368 Belgrade Elem

District ANB: EL: 2,031 HS: 0

Located ANB: 2,031

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

544,934.13

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	2,380,268.97	1,190,134.50	1,190,134.47	238,026.90
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This Month's Payment - sent to Gallatin County

238,026.90

Quality Educator (01-3111)

ENTITLEMENT	178,188.19	89,094.10	89,094.09	17,818.82
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This Month's Payment - sent to Gallatin County

17,818.82

At Risk Student (01-3112)

ENTITLEMENT	6,388.00	3,194.00	3,194.00	638.80
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This Month's Payment - sent to Gallatin County

638.80

Indian Education for All (01-3113)

ENTITLEMENT	17,809.20	8,904.60	8,904.60	1,780.92
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This Month's Payment - sent to Gallatin County

1,780.92

* Entitlement has been recalculated

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Payment Report
FY2008-09
January Payment

*****Final*****

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GALLATIN COUNTY

0369 Belgrade H S

District ANB: EL: 0 HS: 873

Located ANB: 873

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Gallatin County				160.00
Special Education (01-3115)				
ENTITLEMENT	181,769.37	90,884.70	90,884.67	18,176.94
This Month's Payment - sent to Gallatin County				18,176.94
This Month's Payment for District				276,602.38

0370 Malmborg Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	45,623.86	22,811.95	22,811.91	4,562.39
This Month's Payment - sent to Gallatin County				4,562.39
Quality Educator (01-3111)				
ENTITLEMENT	6,266.52	3,133.25	3,133.27	626.65
This Month's Payment - sent to Gallatin County				626.65

* Entitlement has been recalculated

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January Payment

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GALLATIN COUNTY

0370 Malmborg Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	173.40	173.40	34.68
This Month's Payment - sent to Gallatin County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,333.31	1,166.65	1,166.66	233.33
This Month's Payment - sent to Gallatin County				233.33
This Month's Payment for District				5,457.05

0374 West Yellowstone K-12

District ANB: EL: 152 HS: 68

Located ANB: 220

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	669,804.15	334,902.10	334,902.05	66,980.42
This Month's Payment - sent to Gallatin County				66,980.42
Quality Educator (01-3111)				
ENTITLEMENT	66,589.38	33,294.70	33,294.68	6,658.94
This Month's Payment - sent to Gallatin County				6,658.94

* Entitlement has been recalculated

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FY2008-09
January Payment

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GALLATIN COUNTY

0374 West Yellowstone K-12

District ANB: EL: 152 HS: 68

Located ANB: 220

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,597.66	2,298.85	2,298.81	459.77
This Month's Payment - sent to Gallatin County				459.77
Indian Education for All (01-3113)				
ENTITLEMENT	4,488.00	2,244.00	2,244.00	448.80
This Month's Payment - sent to Gallatin County				448.80
Special Education (01-3115)				
ENTITLEMENT	56,279.24	28,139.60	28,139.64	5,627.92
This Month's Payment - sent to Gallatin County				5,627.92
This Month's Payment for District				80,175.85

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	199,165.77	99,582.90	99,582.87	19,916.58
This Month's Payment - sent to Gallatin County				19,916.58

* Entitlement has been recalculated

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GALLATIN COUNTY

0376 Amsterdam Elem

District ANB: EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	28,679.98	14,340.00	14,339.98	2,868.00
This Month's Payment - sent to Gallatin County				2,868.00
At Risk Student (01-3112)				
ENTITLEMENT	7,727.76	3,863.90	3,863.86	772.78
This Month's Payment - sent to Gallatin County				772.78
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	918.00	918.00	183.60
This Month's Payment - sent to Gallatin County				183.60
Special Education (01-3115)				
ENTITLEMENT	13,383.00	6,691.50	6,691.50	1,338.30
This Month's Payment - sent to Gallatin County				1,338.30
This Month's Payment for District				25,079.26

* Entitlement has been recalculated

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GALLATIN COUNTY

1239 Ophir K-12

District ANB: EL: 180 HS: 0

Located ANB: 180

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	434,215.04	217,107.50	217,107.54	43,421.50
This Month's Payment - sent to Gallatin County				43,421.50
Quality Educator (01-3111)				
ENTITLEMENT	43,820.01	21,910.00	21,910.01	4,382.00
This Month's Payment - sent to Gallatin County				4,382.00
Indian Education for All (01-3113)				
ENTITLEMENT	3,672.00	1,836.00	1,836.00	367.20
This Month's Payment - sent to Gallatin County				367.20
Special Education (01-3115)				
ENTITLEMENT	26,766.00	13,383.00	13,383.00	2,676.60
This Month's Payment - sent to Gallatin County				2,676.60
This Month's Payment for District				50,847.30

* Entitlement has been recalculated

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GALLATIN COUNTY
9696 Gallatin/Madison Coop

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	15,934.00	7,967.00	7,967.00	1,593.40
This Month's Payment - sent to Gallatin County				1,593.40
Special Education (82-3233)				
ENTITLEMENT	156,616.87	78,308.45	78,308.42	15,661.69
This Month's Payment - sent to Gallatin County				15,661.69
This Month's Payment for District				17,255.09

* Entitlement has been recalculated

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January Payment

*****Final*****

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GALLATIN COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	26,351,091.35	13,175,545.80	13,175,545.55	2,635,109.16	
					2,635,109.16
Quality Educator (01-3111)					
ENTITLEMENT	2,466,283.26	1,233,141.75	1,233,141.51	246,628.35	
					246,628.35
Quality Educator (82-3234)					
ENTITLEMENT	15,934.00	7,967.00	7,967.00	1,593.40	
					1,593.40
At Risk Student (01-3112)					
ENTITLEMENT	180,705.65	90,352.85	90,352.80	18,070.57	
					18,070.57
Indian Education for All (01-3113)					
ENTITLEMENT	222,951.60	111,475.80	111,475.80	22,295.16	
					22,295.16



Payment Report
FY2008-09
January Payment

*****Final*****

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GALLATIN COUNTY

County Summary

District ANB: EL: 7,220 HS: 3,270 K12: 400

County ANB: EL: 7,184 HS: 3,282 K12: 400

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	36,200.00	18,100.00	18,100.00	3,620.00	
					3,620.00
Special Education (01-3115)					
ENTITLEMENT	2,706,115.76	1,353,057.85	1,353,057.91	270,611.57	
					270,611.57
Special Education (82-3233)					
ENTITLEMENT	156,616.87	78,308.45	78,308.42	15,661.69	
					15,661.69
Elementary Payment					1,998,954.59
High School Payment					1,066,357.07
K12 Payment					131,023.15
Coop Payment					17,255.09
County Payment					0.00
This Month's Payment					3,213,589.90